



**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
8/6/2009	EKK	Citigroup Funding Inc	11.5% Nokia Corporation ADRs ELKS	17313G548
8/6/2009	EKV	Citigroup Funding Inc	9% ELKS Cisco Systems, Inc. ELKS	17313G530
8/6/2009	EPH	Citigroup Funding Inc	12% International Game Technology ELKS	17313G514
8/7/2009	MKO	Merrill Lynch & Co.	DJIA MITTS	59021J489

Note: The above issues will mature by their terms on the dates noted above. Accordingly, NYSE Arca will suspend trading in the above issues prior to the opening of business on such respective dates. Open orders on such dates will be canceled.

Update Date:

8/3/09